

# EXHIBIT M

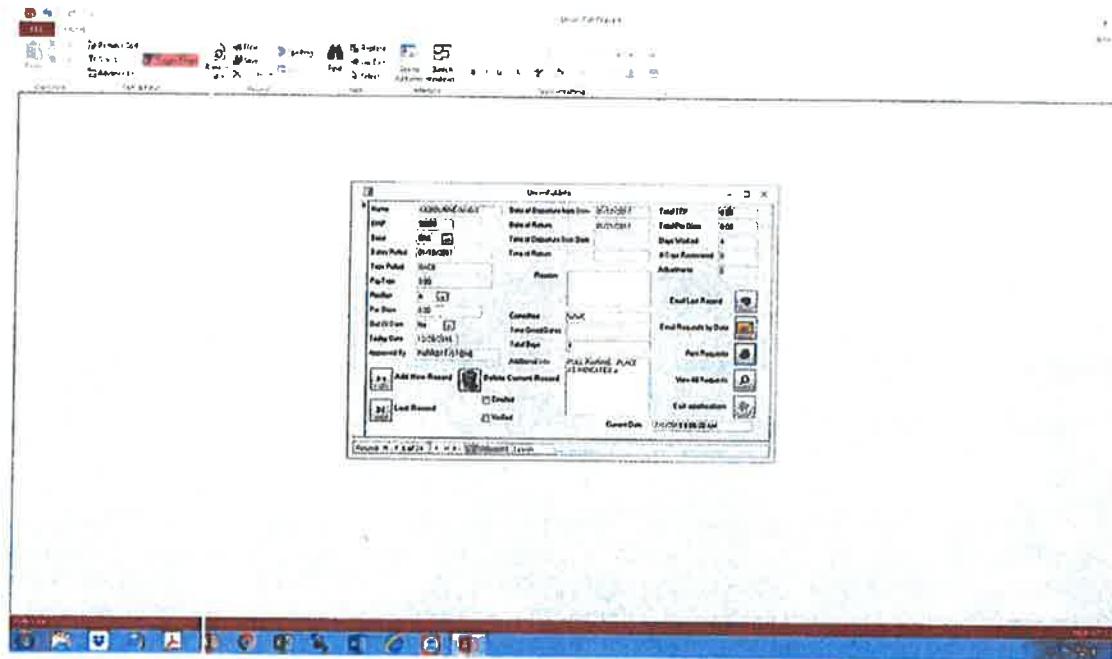


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02/02/2017  
Accrued Basis

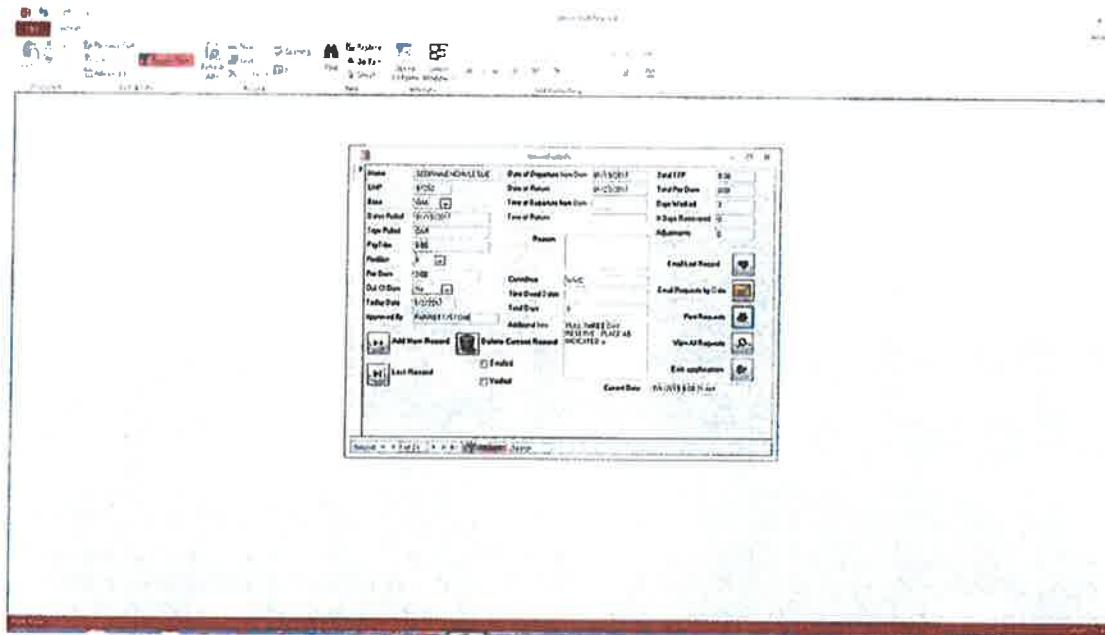
Transport Workers Union - Local 556  
Profit & Loss Detail  
November 2016 through March 2017

Ordinary Income/Expense	Type	Date	Name	Memo	Class	Ctr	Amount
Income							
5500 - Miscellaneous Income							
5510 - Miscellaneous							
Total 5510 - Miscellaneous	Deposit	03/22/2017		Deposit	WSE Committee		350.00
Total 5500 - Miscellaneous Income							350.00
Total Income							350.00
Gross Profit							
Expense							
6350 - Gross Lost Time							
Total 6350 - Gross Lost Time	BB	03/14/2017 INV. 1500000034	Representation	WORKING WOMEN COMMITTEE	WSE Committee		486.86
6494 - Meeting Expense							486.86
6495 - Meal Expense							
Credit Card Charge	01/04/2017 12-15-2016		Representation	WORKING LUNCH TO DISCUSS UPCOMING DC WOMAN'S MARCH TRIP	WSE Committee		36.53
Credit Card Charge	02/04/2017 0-19-2017		Representation	DINNER - WORKING WOMAN'S COMMITTEE IN DC	WSE Committee		529.16
Total 6495 - Meal Expense							565.69
6481 - Conference & Registration							
Credit Card Charge	02/04/2017 01-18-2017		Representation	WOMEN'S MARCH ON WASHINGTON EVENTS PAYMENT PAMELA FORTE	WSE Committee		225.00
Total 6481 - Conference & Registration							225.00
Total 6500 - Meeting Expenses							790.68
6500 - Office Supplies							
6600 - Membership Supplies							
Total 6600 - Membership Supplies	BB	01/12/2017 INV. 132887	Representation	1EA 30" X 10' BANNER PLUS TAX, SHH-1/05/2017	WSE Committee		183.84
Total 6600 - Office Supplies							183.84
6700 - Postage							183.84
Total 6700 - Postage							
6842 - Printing							
Total 6842 - Printing							
6850 - Travel Expense							
6855 - Lodging							
BB	12/16/2016 11/04/2016		Representation	EMBASSY SUITES IN ARLINGTON, VA - HOTEL FOR SAM WILSON, LORI LOCHET, AND	WSE Committee		1,734.00
BB	12/20/2016 1/17 - 1/22/2017		Representation	RENTAL APARTMENT FOR PREMISES LOCATED AT 4825 34TH STREET, MOUNT RAINER,	WSE Committee		2,627.50
Credit Card Charge	01/04/2017 12-09-2016		Representation	LODGING - DC TRIP WOMEN'S MARCH ON WASHINGTON	WSE Committee		2,303.00
Total 6855 - Lodging							6,664.50
6964 - Tax/Liber/Taxi							
BB	02/01/2017 1/18/17 - 1/25/2017		Representation	UBER - 1/18/17 FROM N. HENDERSON TO PENNSYLVANIA AVENUE	WSE Committee		10.20
BB	02/01/2017 1/18/17 - 1/25/2017		Representation	LYFT - 1/18/17 FROM PENNSYLVANIA AV. TO N. HENDERSON	WSE Committee		11.34
BB	02/01/2017 1/18/17 - 1/25/2017		Representation	UBER - 1/18/17 FROM N. PEREZING TO 3RD ST. N.W.	WSE Committee		13.41
BB	02/01/2017 1/18/17 - 1/25/2017		Representation	UBER - 1/18/17 FROM 401 H-ST. NW TO N. HENDERSON RD	WSE Committee		21.93
BB	02/01/2017 1/18/17 - 1/25/2017		Representation	UBER - 1/18/17 FROM 4141 N. HENDERSON RD TO 804 3RD ST. SE, WASHINGTON DC	WSE Committee		56.32
BB	02/01/2017 1/18/17 - 1/25/2017		Representation	LYFT - 1/22/17 FROM N. HENDERSON RD TO 7176 ELM RD	WSE Committee		54.31
Credit Card Charge	02/04/2017 01-19-2017		Representation	TAXI - STACEY VAVAKAS DC FOR WORKING WOMAN/WSE MTG	WSE Committee		12.58
Credit Card Charge	02/04/2017 01-21-2017		Representation	TAXI - STACEY DC WORKING WOMAN/WSE MTG	WSE Committee		5.52
Total 6964 - Tax/Liber/Taxi							185.20
Total 6950 - Travel Expense							6,850.12
Total Expense							6,311.38
Net Ordinary Income							-7,861.38
Net Income							-7,861.38

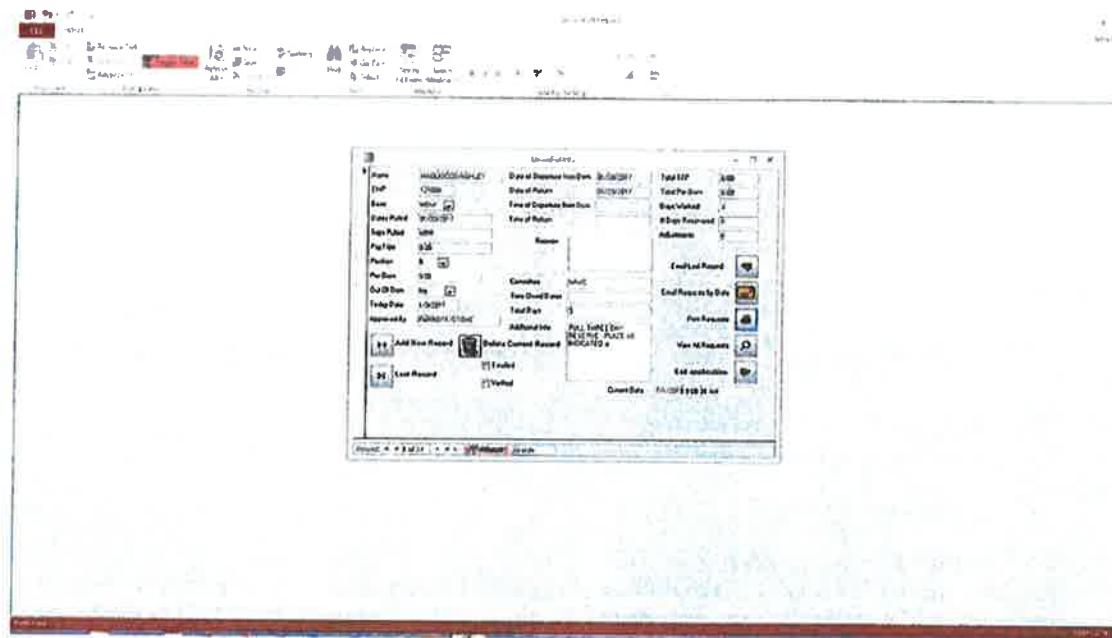
TWU 556 - 9488



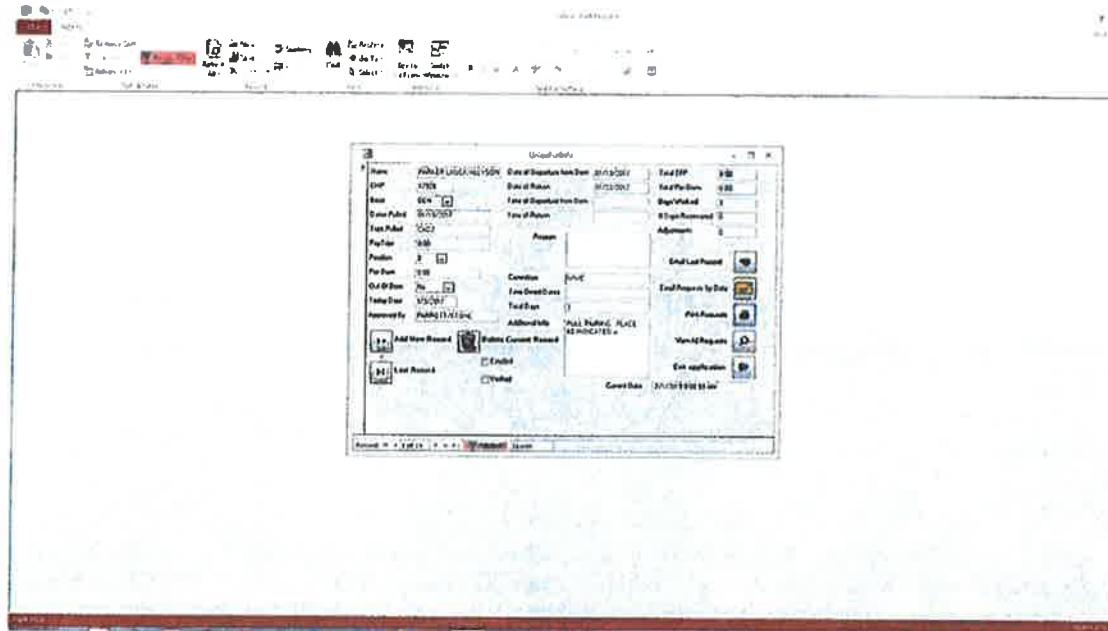
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